

# Maintenance Assessment Districts

Council District: 2 and 3

Washington Street MAD

Fund: 70243

Washington Street MAD					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 PROPOSED
Positions	0.05		0.05		0.05
Personnel Expense	\$	3,757	\$	3,764	\$ 3,995
Non-Personnel Expense	\$	53,292	\$	73,304	\$ 85,497
<b>TOTAL</b>	\$	57,049	\$	77,068	\$ 89,492

The Washington Street Maintenance Assessment District (District) was established in July 1993 to provide maintenance for the landscaping improvements on the Washington Street center islands. For Fiscal Year 2005, the District will maintain 17,058 square feet of landscaped medians, 4,589 square feet of hardscape medians, 44,000 square feet of landscaped slopes, 1,120 square feet of street trees and 10,000 square feet of hardscaped sidewalks. In addition, the District maintains 3,611 linear feet of median gutters.

The Proposed Fiscal Year 2005 Budget is based on current maintenance costs. Currently the District is not represented by a citizens oversight committee, but one is being formed under the business improvement association. An increase of assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U) is needed.

WASHINGTON STREET MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 25,424	\$ 40,909	\$ 45,808
Prior Year Reserves	\$ 759	\$ -	\$ -
<b>TOTAL BALANCE</b>	\$ 26,183	\$ 40,909	\$ 45,808
<b>REVENUE</b>			
Assessments	\$ 35,682	\$ 37,879	\$ 39,145
Gas Tax Fund	\$ 3,130	\$ 3,130	\$ 3,234
Interest	\$ 1,396	\$ 1,243	\$ 1,305
<b>TOTAL REVENUE</b>	\$ 40,208	\$ 42,252	\$ 43,684
<b>TOTAL BALANCE AND REVENUE</b>	\$ 66,391	\$ 83,161	\$ 89,492
<b>OPERATING EXPENSE</b>			
Contractual	\$ 15,635	\$ 23,000	\$ 27,659
Incidental	\$ 3,997	\$ 6,066	\$ 6,213
Personnel	\$ 3,029	\$ 3,675	\$ 3,995
Utilities	\$ 2,821	\$ 4,612	\$ 5,596
<b>TOTAL OPERATING EXPENSE</b>	\$ 25,482	\$ 37,353	\$ 43,463
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<b>WASHINGTON STREET MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ -	\$ 46,029
TOTAL RESERVE	\$ -	\$ -	\$ 46,029
<b>TOTAL RESERVE</b>	\$ -	\$ -	\$ 46,029
<b>BALANCE</b>	\$ 40,909	\$ 45,808	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 66,391	\$ 83,161	\$ 89,492